

DC OFFICE OF CAMPAIGN FINANCE

Candidate/Political Campaign Committee Reports Expenditures by Purpose January 31st Report, 2010 R/E Report

Summary of Expenditures by Purpose for Re-Elect Tommy Wells



General Operating Expenditures	98.2%
Refunds of Contributions	1.8%
Total:	100.0%

Note: This Graph depicts the summary of the expenditures by purpose reported by Re-Elect Tommy Wells.

The expenditures are presented in percentage terms by General Operating Expenditures, Transfers to Other Authorized Political Committees, Loan Repayments, Refunds of Contributions, Other Expenditures, and Offsets to Receipts

- General Operating Expenditures may include each expenditure made for Accounting Services, Advertising, Bank Fees, Campaign Events/Fund Raising, Campaign Materials and Supplies, Candidate Loan Re-payment, Catering/Refreshments, Computer Supplies/Equipment, Consulting Services, Equipment Purchases/Rental, In-Kind, Office Maintenance, Office Rental, Office Supplies/Furniture, Other Loan Repayment, Petty Cash, Polling/Mailing Lists, Postage/Shipping/Courier Rates, Printing/Copying, Salary/Stipend, Telephone/Communication, Trash/Poster Removal, Travel/Vehicle Expense, Utility Expense, and other Expenses.
- Transfers to other Authorized Political Committees.
- Loan Repayments.
- Refunds of Contributions may include each contribution Refund to Individuals, Organizations, Political Party Committees, and other Political Committees (PACs).
- Other Expenditures may include all expenditures other than the afore-mentioned, which may include Independent Expenditures made by persons expressly advocating the election or defeat of a clearly identified candidate, which are made without cooperation or consultation with any candidate and/or authorized committee and/or agent of the candidate; Donations to Charities, Churches, Political Committees, Scholarship and Statehood Funds; Payments to the Internal Revenue Service and for Fines; and Tickets to Events.
- Offsets to Receipts may include Refunds, Rebates, Returned Checks, Non-Sufficient Fund Fees, and other Offsets to Operating Expenditures.

**Summary of Expenditures by Purpose for
Re-Elect Tommy Wells**

Purpose	Total Expenditure
General Operating Expenditures	\$15,299.39
Refunds of Contributions	\$275.00
Grand Total	\$15,574.39

General Operating Expenditures

Purpose	Total Expenditures
Bank Fees	\$357.17
Campaign Materials	\$488.81
Catering/Refreshments	\$4,579.37
Consultant/Salary/Stipend	\$8,540.00
Fund-raiser	\$83.50
In-Kind	\$250.00
Postage	\$528.36
Printing	\$107.43
Supplies	\$364.75
Total	\$15,299.39

**Detailed Summary of Expenditures by Purpose for
Re-Elect Tommy Wells
General Operating Expenditures**

Purpose	Payee	Amount Spent
Bank Fees	PayPal, Inc.	\$357.17
	Total	\$357.17
Campaign Materials	Michael Cascia	\$413.81
	PattyCakes	\$75.00
	Total	\$488.81
Catering/Refreshments	Abney's Personal Catering	\$769.33
	E. Linwood Tipton	\$2,480.87
	Smith & Wollensky	\$1,329.17
	Total	\$4,579.37
Consultant/Salary/Stipend	Judy L. Wood, CPA	\$3,650.00
	PattyCakes	\$4,890.00
	Total	\$8,540.00
Fund-raiser	PattyCakes	\$83.50
	Total	\$83.50
In-Kind	Mahoney, Angela	\$250.00
	Total	\$250.00
Postage	Ken Jarboe	\$1.73
	PattyCakes	\$526.63
	Total	\$528.36
Printing	Ken Jarboe	\$12.46
	PattyCakes	\$94.97
	Total	\$107.43
Supplies	PattyCakes	\$364.75
	Total	\$364.75
Grand Total		\$15,299.39

Detailed Summary of Expenditures by Purpose for
Re-Elect Tommy Wells
Refunds of Contributions

Purpose	Payee	Amount Spent
Refund	Burger, Charles	\$25.00
	Denton, Donald	\$250.00
	Total	\$275.00
Grand Total		\$275.00

GENERAL OPERATING EXPENDITURES

Re-Elect Tommy Wells		Detailed Expenditures by Purpose
Payee Name	Amount of Expenditure	Date of Expenditure
Bank Fees		
PayPal, Inc.	\$357.17	01/21/2010
Campaign Materials		
Michael Cascia	\$413.81	11/18/2009
PattyCakes	\$75.00	01/29/2010
Catering/Refreshments		
Abney's Personal Catering	\$439.33	01/29/2010
Abney's Personal Catering	\$330.00	01/25/2010
E. Linwood Tipton	\$2,480.87	10/29/2009
Smith & Wollensky	\$1,329.17	10/27/2009
Consultant/Salary/Stipend		
Judy L. Wood, CPA	\$2,050.00	08/31/2009
Judy L. Wood, CPA	\$850.00	12/30/2009
Judy L. Wood, CPA	\$400.00	11/19/2009
Judy L. Wood, CPA	\$350.00	11/16/2009
PattyCakes	\$750.00	01/29/2010
PattyCakes	\$750.00	09/15/2009
PattyCakes	\$680.00	08/06/2009
PattyCakes	\$470.00	09/30/2009
PattyCakes	\$360.00	11/23/2009
PattyCakes	\$350.00	10/23/2009
PattyCakes	\$350.00	09/10/2009
PattyCakes	\$310.00	11/17/2009
PattyCakes	\$280.00	01/14/2010
PattyCakes	\$280.00	10/13/2009
PattyCakes	\$190.00	12/16/2009
PattyCakes	\$120.00	09/02/2009
Fund-raiser		
PattyCakes	\$83.50	01/29/2010

GENERAL OPERATING EXPENDITURES

Re-Elect Tommy Wells		Detailed Expenditures by Purpose	
Payee Name	Amount of Expenditure	Date of Expenditure	
In-Kind			
Mahoney, Angela	\$250.00	01/25/2010	
Postage			
Ken Jarboe	\$1.73	11/03/2009	
PattyCakes	\$260.69	09/15/2009	
PattyCakes	\$235.14	10/13/2009	
PattyCakes	\$22.00	10/13/2009	
PattyCakes	\$8.80	01/29/2010	
Printing			
Ken Jarboe	\$12.46	11/03/2009	
PattyCakes	\$22.63	09/30/2009	
PattyCakes	\$20.88	10/23/2009	
PattyCakes	\$20.00	08/06/2009	
PattyCakes	\$18.65	10/13/2009	
PattyCakes	\$7.10	01/29/2010	
PattyCakes	\$5.71	10/13/2009	
Supplies			
PattyCakes	\$115.93	09/30/2009	
PattyCakes	\$65.41	01/29/2010	
PattyCakes	\$39.20	01/14/2010	
PattyCakes	\$38.05	08/06/2009	
PattyCakes	\$37.99	11/17/2009	
PattyCakes	\$37.08	10/13/2009	
PattyCakes	\$31.09	10/23/2009	
Subtotal		\$15,299.39	
Percentage of Total Expenditures		98.23%	

REFUNDS OF CONTRIBUTIONS

Re-Elect Tommy Wells		Detailed Expenditures by Purpose	
Payee Name	Amount of Expenditure	Date of Expenditure	
Refund			
Burger, Charles	\$25.00	12/30/2009	
Denton, Donald	\$250.00	12/30/2009	
Subtotal		\$275.00	
Percentage of Total Expenditures		1.77%	
Total		\$15,574.39	